

#### INDICES

The NSE 20 share Index was down 14.97 points to stand at 1970.79. All Share Index NASI was up 0.49 points to stand at 137.56. The NSE 25 Share index picked up 1.54 points to settle at 3195.95.

GAINERS				LOSERS			
LONGHORN	4.53	4.90	8.17%	SCANGROUP	17.00	16.00	-5.88
FLAME TREE	0.90	0.97	7.78%	<b>I&amp;M HOLDINGS</b>	52.75	50.00	-5.21
EVEREADY	0.80	0.86	7.50%	SAMEER	2.20	2.11	-4.09
UCHUMI	0.28	0.30	7.14%	BRITAM	6.90	6.62	-4.06
TRANSCENTURY	1.61	1.70	5.59%	CIC INSURANCE	2.25	2.17	-3.56

## EQUITIES

Boosted by the sale of Standard Chartered Bank Kenya shares, market turnover soared to Kes.1Bn from the previous session's Kes.579M, the number of shares traded stood at 16M against 18M posted yesterday.

#### **Banking**

The Banking Sector had shares worth Kes.852M transacted which accounted for 81.86% of the day's traded value. Standard Chartered Bank Kenya was the day's main feature with 3.5M shares valued at Kes.690M changing hands at between Kes.190.00 and Kes.196.00. Equity Group Holdings down 2.24% to Kes.34.95 moved 2.47M shares valued at Kes.86M. KCB Group moved 1M shares worth Kes.37M and closed at Kes.36.65.

#### <u>Investment</u>

The Investment sector had shares worth 4.38M traded & accounted for 0.42% of the day's traded value. Centum had 188,000 shares valued at Kes.4.38M transacted at between Kes.23.10 and Kes.23.50.

### Manufacturing & Allied

The Manufacturing & Allied sector had shares worth 3.8M traded & accounted for 0.37% of the day's traded value. E.A Breweries moved 17,000 shares worth Kes.2.5M and closed at Kes.149.00.

#### **Telecommunication**

Safaricom moved 5.7M shares valued at Kes.163M at between Kes.28.00 and Kes.29.45; this represented 15.69% of the day's traded value.

#### **Exchange Traded Funds**

NewGold ETF rose by 2.59% to Kes.1785.00, up from Kes.1740.00 registered the previous session with shares worth Kes.12.5M transacted; this represented 1.20% of the day's traded value.

## FIXED INCOME SECURITIES MARKET SEGMENT (FISMS).

#### BONDS

The Bond market had bonds worth Kes.1.3Bn transacted.

# **TRADING DEPARTMENT**

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